

Historical cost data

ISIN: DE000UG8QN56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	9	4.7	4.3	0	0.1
04.08.2025	1.1	3.1	-2	0	0.1
20.08.2025	0.6	0.9	-0.4	0	0.1
05.08.2025	0.6	1.3	-0.8	0	0.1
06.08.2025	0.6	1.4	-0.8	0	0.1
07.08.2025	0.6	1.1	-0.6	0	0.1
08.08.2025	0.6	1.2	-0.7	0	0.1
12.08.2025	0.6	1.1	-0.6	0	0.1
13.08.2025	0.6	1	-0.5	0	0.1
14.08.2025	0.6	0.7	-0.2	0	0.1
15.08.2025	0.6	0.9	-0.4	0	0.1
19.08.2025	0.6	1.2	-0.6	0	0.1

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